

COMMITTEE ON FINANCE

May 18, 2021

Upon Recess of BMA

Mayor Craig called the meeting to order.

The Clerk called the roll.

Present: Aldermen Cavanaugh, Stewart, Long, Roy, Sapienza, Sharonov,
O'Neil, Levasseur, Terrio, Shaw, Barry, Gamache, Hirschmann

3. Resolutions:

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Fifteen Thousand Dollars (\$15,000) for the FY2021 CIP 812421 REDC Grant Writing Services for EDA Application Submission."

"Amending the FY2020 and 2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Ten Thousand One Hundred Fifty Three Dollars and 42 Cents (\$10,153.42) for the FY2021 CIP 714121 2021 Fireworks Display."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Nineteen Thousand Two Hundred Forty Two Dollars (\$19,242) for the FY2021 CIP 714021 Household Hazardous Waste Collection Fall 2021 and Spring 2022."

"Amending the FY2020 and 2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Thousand Two Hundred Forty Nine Dollars (\$1,249) for the FY2021 CIP 713021 Thermoplastic Bicycle/Pavement Markings."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the FY2021 CIP 710521 Terminal and Building Improvements."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Three Hundred Fifty Dollars (\$2,350) for the FY2021 CIP 412121 ALERRT 2021 Conference."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Ninety Three Thousand Nine Hundred Seventy Eight Dollars (\$93,978) for the FY2021 CIP 412021 Mobile Command Vehicle Upgrades."

"Amending the FY2019, FY2020 & FY2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Ninety Thousand Dollars (\$190,000) for the FY 2019 CIP 611719 Families In Transition 434 Union Street Renovation Project."

Alderman Long moved to waive the reading by title only. Alderman Cavanaugh duly seconded the motion. Mayor Craig called for a vote. The motion carried on a unanimous roll call vote.

Alderman Roy moved that the resolutions ought to pass and be enrolled.

Alderman Sapienza duly seconded the motion. Mayor Craig called for a vote. The motion carried on a unanimous roll call vote.

4. Bond Resolutions:

"Authorizing Bond, Notes or Lease Purchases in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the 2022 CIP 710322 Sidewalk Rehabilitation Program (DPW-Highway)."

"Authorizing Bond, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the 2022 CIP 710222 New Sidewalk Expansion (DPW-Highway)."

"Authorizing Bond, Notes or Lease Purchases in the amount of Five Hundred Thousand Dollars (\$500,000) for the 2022 CIP 510022 FY22 Deferred Maintenance (DPW-Parks, Recreation and Cemeteries)."

“Authorizing Bonds in the amount of Fifty Million Dollars (\$50,000,000) for Refunding Certain Outstanding Bonds of the City.”

"Authorizing Bonds, Notes or Lease Purchases in the amount of Sixteen Million Five Hundred Thousand Dollars (\$16,500,000) for the Manchester-Boston Regional Airport Capital Improvement Project – Cargo Ramp Development."

Alderman Long moved to waive the reading by titles only. Alderman Roy duly seconded the motion. Mayor Craig called for a vote. The motion carried on a unanimous roll call vote.

Alderman Sapienza moved that the bond resolutions ought to pass and layover. Alderman Roy duly seconded the motion. Mayor Craig called for a vote. The motion carried on a unanimous roll call vote.

5. CIP Budget Authorizations:

212520 Health Center Coronavirus Aid Relief & Economic Security Act
Fund
411920 Motorola Software Upgrade
412021 Mobile Command Vehicle Upgrades
412121 ALERT 2021 Conference
510022 FY22 Deferred Maintenance
611719 Families in Transition 434 Union Street Renovation Project
611821 Winter Emergency Shelter
710122 FY22 Roadway Improvement
710222 New Sidewalk Expansion
710322 Sidewalk Rehabilitation Program
710422 ADA/School Sidewalk Improvement
710521 Terminal and Building Improvements
710720 Thermoplastic Bicycle/Pavement Markings
713021 Thermoplastic Bicycle/Pavement Markings
713320 New Transfer Station Scale
714021 Household Hazardous Waste Collection-Fall 2021 and Spring
2022
714121 2021 Fireworks Display
715020 Visitor Center-Police Sub Station
810020 Community Housing Development Organization HUD Required

Set-A
810221 Community Housing Development Organization Set
Aside
811421 CARES Act Support Fund - ESG-CV and ESG-CV2 Activities
812421 REDC Grant Writing Services for EDA Application Submission

Alderman Long moved that the budget authorizations be approved subject to the final adoption of related resolutions and adjourn. Alderman Cavanaugh duly seconded the motion. Mayor Craig called for a vote. The motion carried on a unanimous roll call vote.

A True Record. Attest.

A handwritten signature in black ink, appearing to read "Matthew Normand". The signature is fluid and cursive, with a long horizontal stroke at the end.

City Clerk

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY 2021 Community Improvement Program, authorizing and appropriating funds in the amount of Fifteen Thousand Dollars (\$15,000) for the FY 2021 CIP 812321 REDC Grant Writing Services for EDA Application Submission .”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funding from DEKA Research and Development for grant writing services to support the research and development of a Vertiport and waterfront development in the Millyard;

NOW, THEREFORE, be it resolved that the 2021 CIP be amended as follows:

By adding:

FY 2021 CIP 812321 REDC Grant Writing Services for EDA Application Submission-\$15,000
STATE

Resolved, that this Resolution shall take effect upon its passage

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY 2020 and 2021 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Ten Thousand One Hundred Fifty Three Dollars and 42 Cents (\$10,153.42) for the FY2021 CIP 714121 2021 Fireworks Display.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the FY 2020 and 2021 CIP's as contained in the FY 2020 and 2021 CIP budget's; and

WHEREAS, the FY 2020 and 2021 CIP's contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers between Public Works administered projects;

NOW, THEREFORE, be it resolved that the FY 2020 and 2021 CIP's be amended as follows:

By decreasing:

FY2020 CIP 715020 Visitor Center - Police Sub Station - \$10,153.42 General Fund

By adding:

FY2021 CIP 714121 2021 Fireworks Display - \$10,153.42 General Fund

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY 2021 Community Improvement Program, authorizing and appropriating funds in the amount of Nineteen Thousand Two Hundred Forty Two Dollars (\$19,242) for the FY 2021 CIP 714021 Household Hazardous Waste Collection Fall 2021 and Spring 2022.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate NH Department of Environmental Services funding for the implementation of Household Hazardous Waste Collection events;

NOW, THEREFORE, be it resolved that the 2021 CIP be amended as follows:

By adding:

FY 2021 CIP 714021 Household Hazardous Waste Collection Fall 2021 and Spring 2022-\$19,242 STATE

Resolved, that this Resolution shall take effect upon its passage

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY 2020 and 2021 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Thousand Two Hundred Forty Nine Dollars (\$1,249) for the FY2021 CIP 713021 Thermoplastic Bicycle/Pavement Markings.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the FY 2020 and 2021 CIP’s as contained in the FY 2020 and 2021 CIP budget’s; and

WHEREAS, the FY 2020 and 2021 CIP’s contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers between Public Works administered projects;

NOW, THEREFORE, be it resolved that the FY 2020 and 2021 CIP’s be amended as follows:

By decreasing:

FY2020 CIP 710720 Thermoplastic Bicycle/Pavement Markings - \$1,249 MTF

By increasing:

FY2021 CIP 713021 Thermoplastic Bicycle/Pavement Markings - \$1,249 MTF

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the FY 2021 CIP 710521 Terminal and Building Improvements.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate FEDERAL funding from the Federal Aviation Administration to provide funding to support terminal improvements;

NOW, THEREFORE, be it resolved that the 2021 CIP be amended as follows:

By adding:

FY 2021 CIP 710521 Terminal and Building Improvements - \$1,600,000 FEDERAL

Resolved, that this Resolution shall take effect upon its passage

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Three Hundred Fifty Dollars (\$2,350) for the FY 2021 CIP 412121 ALERRT 2021 Conference.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate STATE funding from the State of New Hampshire to provide one-time funding to send the Emergency Management Coordinator to the 2021 ALERRT Conference;

NOW, THEREFORE, be it resolved that the 2021 CIP be amended as follows:

By adding:

FY 2021 CIP 412121 ALERRT 2021 Conference - \$2,350 STATE

Resolved, that this Resolution shall take effect upon its passage

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Ninety Three Thousand Nine Hundred Seventy Eight Dollars (\$93,978) for the FY 2021 CIP 412021 Mobile Command Vehicle Upgrades.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate STATE funding from the State of New Hampshire to provide one-time funding to make equipment upgrades to the regional command vehicle;

NOW, THEREFORE, be it resolved that the 2021 CIP be amended as follows:

By adding:

FY 2021 CIP 412021 Mobile Command Vehicle Upgrades - \$93,978 STATE

Resolved, that this Resolution shall take effect upon its passage

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Seven Hundred Twenty Nine Thousand Six Hundred Thirty Seven Dollars (\$729,637) for the FY 2021 CIP 611921 WayPoint 298 Hanover Street Renovation Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budgets; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers from ESG-CV2 funded projects;

NOW, THEREFORE, be it resolved that the 2021 CIPs be amended as follows:

By decreasing:

FY 2021 CIP 811421 CARES Act Support Fund - ESG-CV2 Activities - \$110,984 ESG-CV2

By decreasing:

FY 2021 CIP 611821 Winter Emergency Shelter - \$618,653 ESG-CV2

By adding:

FY 2021 CIP 611921 WayPoint - 298 Hanover Street Renovation Project - \$729,637 ESG-CV2

Resolved, that this Resolution shall take effect upon its passage

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY2019, FY2020 & FY2021 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Ninety Thousand Dollars (\$190,000) for the FY 2019 CIP 611719 Families In Transition 434 Union Street Renovation Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2019, 2020 and 2021 CIP as contained in the 2019, 2020 and 2021 CIP budgets; and

WHEREAS, the 2019, 2020 and 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to effect the following transfers from HOME/CHDO funded projects;

NOW, THEREFORE, be it resolved that the 2019, 2020, and 2021 CIPs be amended as follows:

By decreasing:

FY 2020 CIP 810020 Community Housing Development Organization HUD Required Set-Aside - \$91,427 HOME

By decreasing:

FY 2021 CIP 810221 CHDO Set-Aside - \$98,573 HOME

By increasing:

FY 2019 CIP 611719 Families In Transition 434 Union Street Renovation Project - \$190,000 HOME/CHDO

Resolved, that this Resolution shall take effect upon its passage

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the 2022 CIP 710322 Sidewalk Rehabilitation Program (DPW-Highway).”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Seven Hundred Fifty Thousand Dollars (\$750,000) as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

Purpose	Amount
2022 CIP 710322 Sidewalk Rehabilitation Program (DPW-Highway)	\$750,000

It is hereby declared that the infrastructure improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 10 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the 2022 CIP 710322 Sidewalk Rehabilitation Program (DPW-Highway).”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the 2022 CIP 710222 New Sidewalk Expansion (DPW-Highway).”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Two Hundred Fifty Thousand Dollars (\$250,000) as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

Purpose	Amount
2022 CIP 710222 New Sidewalk Expansion (DPW-Highway)	\$250,000

It is hereby declared that the infrastructure improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 10 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the 2022 CIP 710222 New Sidewalk Expansion (DPW-Highway).”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

City of Manchester

New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Thousand Dollars (\$500,000) for the 2022 CIP 510022 FY22 Deferred Maintenance-DPW Parks, Rec, and Cemeteries

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Five Hundred Thousand Dollars (\$500,000) as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

Purpose	Amount
2022 CIP 510022 2022 CIP 510022 FY22 Deferred Maintenance (DPW-Parks, Rec & Cemeteries)	\$500,000

It is hereby declared that the infrastructure improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 15 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Thousand Dollars (\$500,000) for the 2022 CIP 510022 FY22 Deferred Maintenance-DPW Parks, Rec, and Cemeteries

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

"Authorizing Bonds in the amount of Fifty Million Dollars (\$50,000,000) for Refunding Certain Outstanding Bonds of the City."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act and any other enabling authority, the issuance and sale of general obligation refunding bonds of the City in an amount not to exceed the aggregate principal amount of Fifty Million Dollars (\$50,000,000) at one time or from time to time in one or more series as one or more separate bond issues for purposes stated in Section 3-d of said Act, as more specifically hereinafter indicated. Except as otherwise provided by law and this resolution, discretion to fix the date, maturities, place of payment, redemption features, form and other details of each issue of said refunding bonds and of any refunding escrow agreement or agreements necessary in connection therewith and to determine the method of sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said refunding bonds be and they are hereby appropriated for the purpose of paying all or part of those portions of the City's bonds previously issued that are presently outstanding and may be paid or redeemed on or prior to their respective maturities, including payment of the redemption premium thereon, all or part of the interest due on or prior to their perspective payment or redemption dates, any costs of refunding the outstanding bonds and any costs of issuing and marketing the refunding bonds authorized by this resolution.

SECTION 3. That the Finance Officer is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal and interest payable on said refunding bonds in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, such amount shall be included in the tax levy for each year until the debt represented by said refunding bonds is extinguished.

SECTION 5. That the refunding bonds herein authorized may be consolidated with any other issue of bonds or notes heretofore or hereafter authorized provided that the last annual installment of any such refunding bonds in such consolidated issue shall be payable not later than the date on which the last annual installment of the refunding bonds herein authorized must be payable pursuant to law and this resolution.

SECTION 6. That upon the issuance of the refunding bonds herein authorized, the Finance Officer shall file with the City Clerk a certificate stating the principal amount of the refunding bonds issued and a list of the maturities of the refunded bonds that they were issued to pay. Upon the filing of such a certificate that also contains a statement from the Finance Officer that no further refunding bonds are required to refund the bonds intended to be refunded, the authority to issue authorized and then unissued refunding bonds hereunder shall thereby be rescinded and no such additional refunding bonds shall thereafter be issued.

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Sixteen Million Five Hundred Thousand Dollars (\$16,500,000) for the Manchester-Boston Regional Airport Capital Improvement Project – Cargo Ramp Development"

Page 1 of 2

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the New Hampshire Municipal Revenue Bond Act (RSA 33-B:1 et. Seq.) the issuance and sale of municipal revenue bonds, notes or lease purchases in the aggregate amount of Sixteen Million Five Hundred Thousand Dollars (\$16,500,000) at one time or from time to time, as one or more separate issues for financing a portion of the Manchester-Boston Regional Airport Cargo Ramp Development Project. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with approval by the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denominations, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the method of sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases are hereby appropriated for the purpose of financing costs of the Manchester-Boston Regional Airport Cargo Ramp Development Project including payment of all costs incidental and related thereto.

Purpose

Manchester-Boston Regional Airport Cargo Ramp Development Project

It is hereby declared that the City facilitates to be financed by said bonds, notes or lease purchases have a useful life in excess of 30 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under pursuant to and to the extent permitted by law.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Sixteen Million Five Hundred Thousand Dollars (\$16,500,000) for the Manchester-Boston Regional Airport Capital Improvement Project - Cargo Ramp Development"

Page 2 of 2

SECTION 4. Any bonds, notes or lease purchase authorized by this Resolution shall not constitute a pledge of the full faith and credit of the City, but shall comply, to the extent applicable, with the City's General Airport Revenue Bond Resolution adopted as of October 1, 1998 as supplemented and amended (the "General Resolution"). Except as otherwise provided by law and this Resolution, the bonds, notes or lease purchases or any credit facility with respect thereto may be secured by a pledge of Revenues as defined in the General Resolution and other available airport funds and may be issued pursuant to or in accordance with such documentation as determined by the Finance Officer, with the approval of the Mayor.

SECTION 5. This Resolution shall constitute official intent in accordance with Treasury Regulation section 1.150-2(e) to reimburse from the proceeds of bonds, notes or lease purchases authorized hereby any available airport funds advanced to finance Manchester-Boston Regional Airport Cargo Ramp Development Project.

SECTION 6. That the bonds, notes or lease purchase herein authorized may be consolidated with any other issue of bonds, notes or lease purchase heretofore or hereafter authorized, provided that the last annual installment of any such consolidation issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchase herein authorized must be payable pursuant to this Resolution.

SECTION 7. Resolved that this Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP#: 212520 Project Year: 2020 CIP Resolution: 6/10/2019
Title: Health Center Coronavirus Aid Relief & Economic Security Act Fundi Amending Resolution: 5/18/2021
Administering Department: Health Department Revision: #1

Project Description: This provides one-time funding to support the detection of coronavirus and/or the prevention, diagnosis, and treatment of coronavirus disease 2019, including maintaining or increasing health center capacity and staffing levels during a coronavirus-related public health emergency as outlined in the CARES act. The Health Department serves as the fiscal agent for CMC to administer the Homeless Healthcare program as a federally qualified health center.

Federal Grants Federal Grant: Yes **Environmental** Review Required: No
Grant Executed: Completed:

Critical Events

1. Project Initiation	4/21/2020
2. Project Completion	03/31/2022
3.	
4.	
5.	
3/31/2022	

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$541,415.00	\$0.00	\$0.00	\$541,415.00
TOTAL	\$541,415.00	\$0.00	\$0.00	\$541,415.00

Revisions: #1-Extend the completion date to 3/31/2022.

Comments: FEDERAL-Funding provided by the US Department of Health and Human services.

CIP BUDGET AUTHORIZATION

CIP#: 411920	Project Year: 2020	CIP Resolution: 6/10/2019
Title: Motorola Software Upgrade		Amending Resolution: 3/3/2020
Administering Department: Fire Department		Revision: #1

Project Description: Upgrade operating system for City-Wide Emergency Radios.

Federal Grants	Federal Grant: No	Environmental	Review Required: No
	Grant Executed:		Completed:

Critical Events

1. Program Initiation	3/3/2020
2. Program Completion	6/30/2021
3.	
4.	
5.	
	6/30/2021

Line Item Budget

	GENERAL FUND			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$201,617.00	\$0.00	\$0.00	\$201,617.00
TOTAL	\$201,617.00	\$0.00	\$0.00	\$201,617.00

Revisions: Revision #1-Extend the completion date to 6/30/2021.**Comments:** Funding to come from General Fund Reserve Balance.

CIP BUDGET AUTHORIZATION

CIP#: 412021

Project Year: 2021

CIP Resolution: 6/9/2020

Title: Mobile Command Vehicle Upgrades

Amending Resolution: 5/18/2021

Administering Department: Fire Dept

Revision:

Project Description: An award of \$93,978 from the State of NH to make equipment upgrades to the regional command vehicle.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation	5/18/2021
2. Project Completion	8/31/2022
3.	
4.	
5.	

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$93,978.00	\$0.00	\$0.00	\$93,978.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$93,978.00	\$0.00	\$0.00	\$93,978.00

Revisions:**Comments:** Funding Source: State of New Hampshire

CIP BUDGET AUTHORIZATION

CIP#: 412121 Project Year: 2021 CIP Resolution: 6/9/2020
 Title: ALERRT 2021 Conference Amending Resolution: 5/18/2021
 Administering Department: Fire Dept Revision:

Project Description: An award of \$2,350 from the State of NH to send our Emergency Management Coordinator to the 2021 ALERRT Conference in Nashville in October 2021.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1. Project Initiation	3/31/2021
2. Project Completion	12/31/2021
3.	
4.	
5.	
	12/31/2021

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,350.00	\$0.00	\$0.00	\$2,350.00
TOTAL	\$2,350.00	\$0.00	\$0.00	\$2,350.00

Revisions:

Comments: Funding Source: State of New Hampshire

CIP BUDGET AUTHORIZATION

CIP#: 510022

Project Year: 2022

CIP Resolution:

Title: FY22 Deferred Maintenance

Amending Resolution:

Administering Department DPW-Parks, Rec & Cemeteries

Revision:

Project Description:

Funds for deferred maintenance would be allocated to projects such as athletic field rehabilitation, pool maintenance and overall parks facility rehab projects. Construction would be performed by both internal forces and under contract. Although wide ranging, these funds would be used to reestablish field surfaces, repair fencing, replace broken or worn out equipment, repair benches, landscaping, install drainage and many other aspects of park maintenance.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation
2. Project Completion
- 3.
- 4.
- 5.

7/1/2021

6/30/2036

6/30/2036

Line Item Budget**BOND****TOTAL**

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$500,000.00

\$0.00

\$0.00

\$500,000.00

TOTAL

\$500,000.00

\$0.00

\$0.00

\$500,000.00

Revisions:**Comments:**

Planning Department/Startup Form - 07/1/20

\$500,000.00

CIP BUDGET AUTHORIZATION

CIP#: 611719 Project Year: 2019 CIP Resolution: 6/12/2018
Title: Families In Transition 434 Union Street Renovation Project Amending Resolution: 5/18/2021
Administering Department Families In Transition/Housing Benefits, Inc. Revision: #2

Project Description: Renovation of 434 Union Street resulting in the creation of 14 Single Room Occupancy units of transitional housing for single men.

Federal Grants Federal Grant: Yes **Environmental** Review Required: Yes
Grant Executed: Completed: Pending

Critical Events

1. Program Initiation	3/19/2019
2. Program Completion	6/30/2022
3.	
4.	
5.	
	6/30/2022

Line Item Budget

	HOME	HOME/CHDO		TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$500,000.00	\$190,000.00	\$0.00	\$690,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$500,000.00	\$190,000.00	\$0.00	\$690,000.00

Revisions: #1 - Increases budget \$225,000 HOME from \$275,000 to \$500,000.
#2 - Increase budget \$190,000 HOME/CHDO from \$500,000 to \$690,000 (\$91,427 CIP #810020 & \$98,573 CIP #810221). Extend the completion date until 6/30/2022

Comments: \$149,205 of funds transferred from CIP #610819, \$125,795 to come from unprogrammed HOME funds.
\$225,000 of HOME funds transferred from CIP #810120.

CIP BUDGET AUTHORIZATION

CIP#: 611821

Project Year: 2021

CIP Resolution: 6/9/2021

Title: Winter Emergency Shelter

Amending Resolution: 5/18/2021

Administering Department FIT/NHNH. Inc.

Revision: #2

Project Description:

Funding needed to operate Winter Shelter. Facility will allow for social distancing, while further helping reduce the number of people experiencing homelessness and dangerous conditions due to the economic & health impacts of COVID19.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: Yes

Grant Executed:

Completed:

Critical Events

1. Program Initiation
2. Program Completion
- 3.
- 4.
- 5.

11/24/2020

6/30/2021

6/30/2021

Line Item Budget

	ESG-CV	ESG-CV2		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$128,506.00	\$314,576.00	\$0.00	\$443,082.00
TOTAL	\$128,506.00	\$314,576.00	\$0.00	\$443,082.00

Revisions:

Revision #1 - Decreases budget \$38,265 from (\$1,100,000 to \$1,061,735) and transfers \$38,265 ESG- CV2 to CIP #811421. Revision #2 -Decreases budget \$618,653 ESG-CV2 from (\$1,061,735 to \$443,082) and transfers \$618,653 to CIP #611921. Extends project completion date to 6/30/2021.

Comments:

\$128,506 of ESG-CV and \$971,494 of ESG-CV2 transferred from CIP #811421.

Planning Department/Startup Form - 07/1/20

\$443,082.00

CIP BUDGET AUTHORIZATION

CIP#: <input style="width: 80%;" type="text" value="611921"/>	Project Year: <input style="width: 80%;" type="text" value="2021"/>	CIP Resolution: <input style="width: 80%;" type="text" value="6/9/2020"/>
Title: <input style="width: 80%;" type="text" value="WayPoint - 298 Hanover Street Renovation Project"/>	Amending Resolution: <input style="width: 80%;" type="text" value="5/18/2021"/>	
Administering Department: <input style="width: 80%;" type="text"/>	Revision: <input style="width: 80%;" type="text"/>	

Project Description: Funding to finance the renovation of the property located at 298 Hanover Street. The project will result in the relocation of the Youth Resource Center Drop-in, the creation of 8 to 10 crisis response beds for youth and 3 permanent housing units for young adults ages 18 to 25.

Federal Grants	Federal Grant: <input style="width: 80%;" type="text" value="Yes"/>	Environmental	Review Required: <input style="width: 80%;" type="text" value="Yes"/>
	Grant Executed: <input style="width: 80%;" type="text" value="Yes"/>		Completed: <input style="width: 80%;" type="text" value="Pending"/>

Critical Events

1. <input style="width: 90%;" type="text" value="Program Initiation"/>	<input style="width: 80%;" type="text" value="5/18/2021"/>
2. <input style="width: 90%;" type="text" value="Program Completion"/>	<input style="width: 80%;" type="text" value="6/30/2022"/>
3. <input style="width: 90%;" type="text"/>	<input style="width: 80%;" type="text"/>
4. <input style="width: 90%;" type="text"/>	<input style="width: 80%;" type="text"/>
5. <input style="width: 90%;" type="text"/>	<input style="width: 80%;" type="text"/>
	<input style="width: 80%;" type="text" value="6/30/2022"/>

Line Item Budget

	ESG-CV2			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$729,637.00	\$0.00	\$0.00	\$729,637.00
TOTAL	\$729,637.00	\$0.00	\$0.00	\$729,637.00

Revisions:

Comments: \$110,984 of ESG-CV2 transferred from CIP #811421 and \$618,653 of ESG-CV2 transferred from CIP #611921.

CIP BUDGET AUTHORIZATION

CIP#: 710122 Project Year: 2022 CIP Resolution:
 Title: FY22 Roadway Improvement Amending Resolution:
 Administering Department DPW-Highway Revision:

Project Description: Reconstruct, repair, and resurface public streets that have degraded surface conditions. Work to include pavement, gravel base, drainage, or other repair necessary to improve surface conditions using Degradation Fees deposited into the Roadway Trust Fund.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1. Project Initiation	7/1/2021
2. Project Completion	6/30/2022
3.	
4.	
5.	
	6/30/2022

Line Item Budget

	RTF (Degradation)			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00
TOTAL	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00

Revisions:

Comments: Source of Funds-Roadway Trust Fund (Degradation Fees)

CIP BUDGET AUTHORIZATION

CIP#: 710222

Project Year: 2022

CIP Resolution:

Title: New Sidewalk Expansion

Amending Resolution:

Administering Department DPW-Highway

Revision:

Project Description:

Construction of new sidewalks in locations where they have not been historically located throughout the City.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation
2. Project Completion
- 3.
- 4.
- 5.

7/1/2021

6/30/2031

6/30/2031

Line Item Budget**BOND****TOTAL**

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$250,000.00

\$0.00

\$0.00

\$250,000.00

TOTAL

\$250,000.00

\$0.00

\$0.00

\$250,000.00

Revisions:**Comments:**

Planning Department/Startup Form - 07/1/20

\$250,000.00

CIP BUDGET AUTHORIZATION

CIP#: 710322 Project Year: 2022 CIP Resolution:
 Title: Sidewalk Rehabilitation Program Amending Resolution:
 Administering Department DPW-Highway Revision:

Project Description: Construction, reconstruction, and/or resurfacing of sidewalks at various locations throughout the City. Work is prioritized according to the new sidewalk master plan asset management system where surface condition and network priority are used to establish yearly work plans. Asset management allows continuous adjustment of work in most critical locations and based on available funding.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1. Project Initiation	7/1/2021
2. Project Completion	6/30/2031
3.	
4.	
5.	
	6/30/2031

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$750,000.00	\$0.00	\$0.00	\$750,000.00
TOTAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00

Revisions:

Comments:

CIP BUDGET AUTHORIZATION

CIP#: 710422

Project Year: 2022

CIP Resolution:

Title: ADA/School Sidewalk Improvement

Amending Resolution:

Administering Department DPW-Highway

Revision:

Project Description:

Continuation of the sidewalk construction and/or reconstruction program to and from schools and along key routes in the City, based on input provided by CIP, Police, Schools, and the general public. Also, construct pedestrian ramps and other access improvements in identified areas of the City in order to address accessibility issues on City sidewalks and walkways. These locations will be determined on conjuncture with the recommendations from the Sidewalk Master Plan.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation
2. Project Completion
- 3.
- 4.
- 5.

7/1/2021

6/30/2022

6/30/2022

Line Item Budget

CDBG

TOTAL

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$100,000.00

\$0.00

\$0.00

\$100,000.00

TOTAL

\$100,000.00

\$0.00

\$0.00

\$100,000.00

Revisions:**Comments:** Authorization of Entitlement funds is contingent upon HUD grant execution.

CIP BUDGET AUTHORIZATION

CIP#: 710521 Project Year: 2021 CIP Resolution: 6/9/2020
 Title: Terminal and Building Improvements Amending Resolution: 5/18/2021
 Administering Department: Airport Revision: #1

Project Description: This Program consists of terminal, building and IT facility improvements at the Airport. These projects will help maintain the Airport terminal and other building structures to facilitate a continued safe and efficient operation at the Airport. Projects will be undertaken as funds become available.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1. Project Initiation	7/1/2020
2. Project Completion	6/30/2021
3.	
4.	
5.	
	6/30/2021

Line Item Budget

	ENTERPRISE	FEDERAL		TOTAL
Salaries and Wages	\$3,821.00	\$0.00	\$0.00	\$3,821.00
Fringes	\$1,176.00	\$0.00	\$0.00	\$1,176.00
Design/Engineering	\$103,601.00	\$0.00	\$0.00	\$103,601.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$62,161.00	\$0.00	\$0.00	\$62,161.00
Construction Admin	\$88,171.00	\$300,000.00	\$0.00	\$388,171.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,035,720.00	\$1,300,000.00	\$0.00	\$2,335,720.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,294,650.00	\$1,600,000.00	\$0.00	\$2,894,650.00

Revisions: Revision #1-increase budget \$1,600,000 FEDERAL (from \$0 to \$1,600,000)

Comments: Source of Funds: Federal Aviation Administration

CIP BUDGET AUTHORIZATION

CIP#: 710720 Project Year: 2020 CIP Resolution: 6/10/2019
Title: Thermoplastic Bicycle/Pavement Markings Amending Resolution: 5/18/2021
Administering Department: Public Works-Highway Revision: #1

Project Description: Installation of both painted and thermoplastic pavement markings.

Federal Grants Federal Grant: No **Environmental** Review Required: No
Grant Executed: Completed:

Critical Events

1. Project Initiation	7/1/2019
2. Project Completion	6/30/2021
3.	
4.	
5.	
	6/30/2021

Line Item Budget

	MTF			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$148,751.00	\$0.00	\$0.00	\$148,751.00
TOTAL	\$148,751.00	\$0.00	\$0.00	\$148,751.00

Revisions: Revision #1-\$1,249 transferred to CIP #713021 decreasing budget from \$150,000 to \$148,751.

Comments:

CIP BUDGET AUTHORIZATION

CIP#: 713021

Project Year: 2021

CIP Resolution: 6/9/2020

Title: Thermoplastic Bicycle/Pavement Markings

Amending Resolution: 5/18/2021

Administering Department: Public Works-Highway

Revision: #1

Project Description:

Continued installation of both painted and thermoplastic pavement markings for bicycle lanes, school zones, shared lanes, and other traffic control as well as roadside signage.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation
2. Project Completion
- 3.
- 4.
- 5.

7/1/2020

6/30/2021

6/30/2021

Line Item Budget

	MTF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$101,249.00	\$0.00	\$0.00	\$101,249.00
TOTAL	\$101,249.00	\$0.00	\$0.00	\$101,249.00

Revisions:

Revision #1-\$1,249 transferred from CIP #710720 increasing budget from \$100,000 to \$101,249.

Comments: MTF - Manchester Transportation Fund

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\$101,249.00

CIP BUDGET AUTHORIZATION

CIP#: 713320 Project Year: 2020 CIP Resolution: 6/10/2019
Title: New Transfer Station Scale Amending Resolution: 5/18/2021
Administering Department: Public Works-Highway Revision: #1

Project Description: Installation of a bypass lane, scale rehabilitation, and other ancillary facility improvements at the transfer station.

Federal Grants Federal Grant: No **Environmental** Review Required: No
Grant Executed: Completed:

Critical Events

1. Project Initiation	7/1/2019
2. Project Completion	6/30/2029
3.	
4.	
5.	
	6/30/2029

Line Item Budget

	BOND			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Other	\$45,000.00	\$0.00	\$0.00	\$45,000.00
TOTAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00

Revisions: #1-Revise description of the project.

Comments:

CIP BUDGET AUTHORIZATION

CIP#: 714021

Project Year: 2021

CIP Resolution: 6/9/2020

Title: Household Hazardous Waste Collection-Fall 2021 and Spring 2022

Amending Resolution: 5/18/2021

Administering Department: Public Works-Highway

Revision:

Project Description:

The Department of Public Works is proposing to conduct two Household Hazardous Waste Collection Events: on on October 9, 2021 and the other on May 14, 2022.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation
2. Project completion
- 3.
- 4.
- 5.

5/18/2021

6/30/2022

6/30/2022

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$19,242.00	\$0.00	\$0.00	\$19,242.00
TOTAL	\$19,242.00	\$0.00	\$0.00	\$19,242.00

Revisions:

Comments:

Funding Source: State of NH, Department of Environmental Services and Waste Management Division for Household Hazardous Waste.

CIP BUDGET AUTHORIZATION

CIP#: 714121

Project Year: 2021

CIP Resolution: 6/9/2020

Title: 2021 Fireworks Display

Amending Resolution: 5/18/2021

Administering Department: Public Works - Highway

Revision:

Project Description: Funding for July 3rd, 2021 Fireworks Display.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Program Initiation
2. Program Completion
- 3.
- 4.
- 5.

5/4/2021

12/31/2021

12/31/2021

Line Item Budget

	GENERAL FUND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,153.42	\$0.00	\$0.00	\$10,153.42
TOTAL	\$10,153.42	\$0.00	\$0.00	\$10,153.42

Revisions:

Comments: \$10,153.42 to be transferred from CIP #715020 - Visitor's Center - Police Substation, approximately \$14,900 to come from FY 22 Public Works budget funds.

CIP BUDGET AUTHORIZATION

CIP#: 715020 Project Year: 2020 CIP Resolution: 6/10/2019
Title: Visitor Center - Police Sub Station Amending Resolution: 5/18/2021
Administering Department: Public Works-Facilities Revision: #1-Closeout

Project Description: The purpose of this project is the renovation, interior and exterior, of the visitors center to accommodate a Police sub-station, MBTA and the Chamber of Commerce.

Federal Grants Federal Grant: No **Environmental** Review Required: No
Grant Executed: Completed:

Critical Events

1. Project Initiation	4/6/2020
2. Project Completion	7/31/2021
3.	
4.	
5.	
	7/31/2021

Line Item Budget

	GENERAL FUND			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$49,846.58	\$0.00	\$0.00	\$49,846.58
TOTAL	\$49,846.58	\$0.00	\$0.00	\$49,846.58

Revisions: Revision #1 - \$10,153.42 transferred to CIP #714121 decreasing budget from \$60,000 to \$49,846.58 and close the project.

Comments: Funding to come from General Fund Reserve Balances.

CIP BUDGET AUTHORIZATION

CIP#: 810020 Project Year: 2020 CIP Resolution: 6/10/2019
Title: Community Housing Development Organization HUD Required Set-A Amending Resolution: 5/18/2021
Administering Department: Planning & Community Development Revision: #1-Closeout

Project Description: HOME CHDO set aside to support the development of affordable housing units to comply with Federal requirements.

Federal Grants Federal Grant: Yes Environmental Review Required: Yes
Grant Executed: Completed: Pending

Critical Events

1. Project Initiation	7/1/2019
2. Project Completion	6/30/2021
3.	
4.	
5.	
	6/30/2021

Line Item Budget

	HOME			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Revisions: #1-decrease budget by \$91,427 (from \$91,427 to \$0), transfer to CIP #611719 and close the project.

Comments: Authorization of HOME funds is contingent upon HUD grant execution.

CIP BUDGET AUTHORIZATION

CIP#: 810221	Project Year: 2021	CIP Resolution: 6/9/2020	
Title: CHDO Set-Aside		Amending Resolution: 5/18/2021	
Administering Department: Planning & Community Development		Revision: #1	

Project Description: HOME Community Housing Development Organization (CHDO) set aside to support the development of affordable housing units to comply with Federal requirement.

Federal Grants	Federal Grant: Yes	Environmental	Review Required: Yes
	Grant Executed:		Completed: Completed

Critical Events

1.	Project Initiation	7/1/2020
2.	Project Completion	6/30/2021
3.		
4.		
5.		
		6/30/2021

Line Item Budget

Line Item Budget	HOME				TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00		\$0.00
Fringes	\$0.00	\$0.00	\$0.00		\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00		\$0.00
Planning	\$0.00	\$0.00	\$0.00		\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00		\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00		\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00		\$0.00
Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Overhead	\$0.00	\$0.00	\$0.00		\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00		\$0.00
Other	\$4,777.00	\$0.00	\$0.00		\$4,777.00
TOTAL	\$4,777.00	\$0.00	\$0.00		\$4,777.00

Revisions: #1- decrease budget by \$98,573 (from \$103,350 to \$4,777) and transfer to CIP #611719.

Comments: Authorization of Entitlement funds is contingent upon HUD grant execution.

CIP BUDGET AUTHORIZATION

CIP#: 811421 Project Year: 2021 CIP Resolution: 6/9/2020
 Title: CARES Act Support Fund - ESG-CV and ESG-CV2 Activities Amending Resolution: 5/18/2021
 Administering Department: Planning & Community Development Revision: #6 - Close

Project Description: ESG-CV and ESG-CV2 funds must be used to prevent, prepare for, and respond to the Coronavirus. Specific activities shall include but not be limited to: Essential Services necessary to reach out to unsheltered homeless individuals and families; Essential Services for individuals and families in emergency shelter; and Housing relocation and stabilization services and/or short-and/or medium term rental assistance necessary to prevent the individual or family from moving into an emergency shelter.

Federal Grants Federal Grant: Yes Environmental Review Required: Yes
 Grant Executed: Pending Completed: Yes

Critical Events

1. Program Initiation	7/7/2020
2. Program Completion	9/30/2022
3.	
4.	
5.	
	9/30/2022

Line Item Budget

	ESG-CV	ESG-CV2		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Revisions: #1 - Decreases ESG-CV budget \$486,034 and transfers funds to CIP #611021. Decreases ESG-CV2 budget \$977,32 from \$1,629,236 to \$651,913 and transfers funds to the following: CIP #610921 - \$82,617, CIP #611021 - \$336,955 . CIP #611121 - \$50,000, CIP #611221 - \$50,000, CIP #611321 - \$347,863, CIP #611421 - \$109,888. #2 - Increases budget \$545,461 (from \$651,913 to \$1,197,374). \$545,461 (\$336,955 ESG-CV2 & \$208,506 transfer. from CIP #61102

Comments: #3-Increases CV2 budget \$242,505 (from \$988,868 to \$1,231,373 ESG-CV2) (transferred #610921- \$82,617, #611121, \$50,000 and #611421-\$109,888) and decreases CV \$80,000 (from \$208,506 to \$128,506 and transfers to #611721. Total Budget from \$1,197,374 to \$1,359,879. #4 - Decreases budget \$1,287,160 (from \$1,359,879 to \$72,3429) and transfers 128,506 ESG-CV & \$971,494 ESG-CV2 to CIP#611821 and transfers \$187,160 ESG-CV2 to CIP #611021. #5 increases budget \$38,265 ESG-CV2, transferred from CIP #611821. #6 decreases budget \$110,984

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\$0.00

CIP BUDGET AUTHORIZATION

CIP#: 812321

Project Year: 2021

CIP Resolution: 6/9/2020

Title: REDC Grant Writing Services For EDA Application Submission

Amending Resolution: 5/18/2021

Administering Department: Planning & Community Development

Revision:

Project Description:

PCD will work with the REDC to prepare and submit an application to the EDA for the Public Works and Economic Adjustment Assistance Grants in support of research and development of a vertiport and waterfront development in the Millyard.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Program Initiation

5/18/2021

2. Program Completion

12/31/2021

3.

4.

5.

12/31/2021

Line Item Budget

OTHER

Salaries and Wages

\$0.00

\$0.00

\$0.00

TOTAL

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$0.00

\$0.00

\$0.00

\$0.00

Other

\$15,000.00

\$0.00

\$0.00

\$15,000.00

TOTAL

\$15,000.00

\$0.00

\$0.00

\$15,000.00

Revisions:**Comments:** Contribution of OTHER funds to come from DEKA Research and Development.